

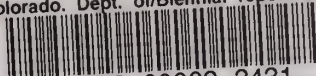
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BIENNIAL REPORT  
OF  
GEORGE P. SWALLOW,  
TREASURER OF STATE  
— — —  
COLORADO.  
FOR THE FISCAL YEARS ENDING  
NOVEMBER 30, 1886.

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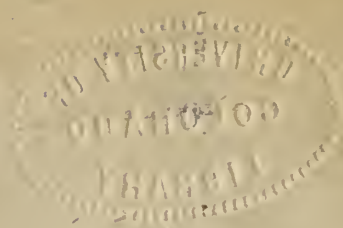
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# BIENNIAL REPORT

OF

GEORGE R. SWALLOW,

# TREASURER OF STATE

OF

# COLORADO.

FOR THE

FISCAL YEARS ENDING NOVEMBER 30, 1886.



TO THE GOVERNOR.

DENVER, COLO.:  
THE COLLIER & CLEVELAND LITH. CO., STATE PRINTERS.  
1886.



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STATE OF COLORADO, TREASURER'S OFFICE, }  
DENVER, COLO., December 10, 1886. }

*To His Excellency,*

BENJAMIN H. EATON,

*Governor of Colorado:*

SIR:

In compliance with section 17, article 4, of the Constitution of the State of Colorado, I have the honor to submit herewith the Fifth Biennial Report of the State Treasurer for the two fiscal years ending November 30, 1886.

The first table shows a summary of receipts, disbursements and balances, and is supplemented by exhibits giving a more detailed statement of the transactions of this office during the fiscal period.

The total debt of the State on November 30, 1886, was as follows:

Outstanding warrants bearing six per cent.	
interest . . . . .	\$594,699 68
Outstanding certificates of indebtedness	
bearing six per cent. interest . . .	18,483 91
Outstanding loco weed certificates, no interest . . . . .	53,690 52
Total . . . . .	\$666,874 11

To offset this debt, there is \$22,236.43 to the credit of the General Revenue Fund, and warrants sufficient to cover this amount have been called. Uncalled and delinquent taxes, 1880 to 1886, \$667,822.97, of which the State Auditor estimates eighty per cent. will be collected, viz.: \$534,258.38, leaving \$110,379.30 unprovided for. It may be well to state why the disbursements are slowly but steadily exceeding the receipts: First, taxes uncollected, Auditor's estimate, \$133,564.59; second, bounties paid during the past six years, \$181,687.41; third, interest

paid during 1885-86, on warrants and certificates of indebtedness, \$68,302.40; fourth, and since becoming a State, something near a half million dollars in warrants have been drawn on the General Revenue Fund, to pay for the erection of the different State institutions, and for grounds connected therewith; for instance, the insane asylum alone costing \$180,000.

In most of the younger States, these State institutions have been erected from proceeds arising from the sale of lands granted them by the general government for agricultural colleges, State universities, penitentiaries, public buildings and internal improvements, or from sale of bonds secured by these grants, payable when the lands were sold. Whenever the lands granted the various institutions of this State are sold, it would seem proper to reimburse the General Revenue Fund to the full amount drawn on said fund, for the erection of buildings and purchase of grounds. In compliance with section 1, page 298, Session Laws, 1885, the proceeds arising from the leasing of school lands, now amounting to over \$89,000, are invested in State warrants. Heretofore, the moneys so arising have been distributed semi-annually among the several counties, in proportion to the number of children of school age. I would recommend that this part of the above section be repealed, and in lieu thereof recommend the passage of an act requiring the State Treasurer to invest in warrants or bonds of the State of Colorado the proceeds arising from the leasing of all lands granted to the State for all purposes except school and university.

There has been, since February last, a large amount of money in the treasury uninvested. When the Legislature adjourned in April, 1885, sufficient warrants were purchased at par to exhaust the funds in the treasury belonging to the public school and other land funds, in accordance with section 1, page 298, Session Laws, 1885. During the first quarter of this year large remittances were received from the various county treasurers, and over \$300,000 in State warrants were called in and paid off, materially reducing the different investment funds. Since that time I have purchased at par all warrants offered for the public school and

other land funds, and there still remains at the present time uninvested over \$125,000. This amount could not be invested in warrants at par, as required by the above section, because holders refused to sell them unless they could get par and accumulated interest to date of sale.

Exhibit 43 shows reports of the condition of banks incorporated and doing business under our State laws, in compliance with section 277 of the General Statutes, 1883. The law as it now stands requires semi-annual statements from incorporated banks only. I think the law should be amended so as to apply to all private, as well as incorporated banks, and requiring statements quarterly, instead of semi-annually.

In concluding my report, I desire to make public acknowledgment of the kindly courtesies received at your Excellency's hands during my administration of the affairs of this office. The very harmonious association with yourself, and all other officers connected with the State government, has made the discharge of my duties a very agreeable trust.

Very respectfully,

Your obedient servant,

GEORGE R. SWALLOW,

*State Treasurer.*



## CONTENTS.

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Summary of Receipts, Disbursements and Balances . . . . .	10
General Ledger Accounts—Exhibits 1 to 39, inclusive . . . . .	12
Auditor's Warrants, Outstanding—Exhibit 40 . . . . .	48
Statement of Counties Paid—Exhibit 41 . . . . .	49
Loco Weed Certificates Paid and Outstanding—Exhibit 42 . .	51
Statements from Incorporated Banks—Exhibit 43 . . . . .	52



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# EXHIBITS.

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## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1886.

FUNDS.		Ex- hibit No.	Balance on hand December 1, 1884.	Receipts during the two years.	TOTAL.	Disbursements during the two years.	Balance in treas- ury November 30, 1886.
Agricultural College .....	5	\$ 190 97	\$ 42,000 38	\$ 42,191 35	\$ 42,024 63	\$ 166 72	
Agricultural College Special .....	13	414 70	1,700 00	2,114 70	2,114 70	280 07	
Agricultural College Land Income .....	12	.....	280 07	.....	.....	.....	
Apache County Railroad Bond Sinking .....	11	.....	49,000 00	49,000 00	49,000 00	.....	
Boulder County Railroad Bond Sinking .....	14	12,945 53	26,475 75	39,421 28	24,939 43	15,381 85	
Capitol Building .....	9	134,195 30	109,487 22	243,682 72	47,348 98	196,333 74	
Conscience .....	15	3 00	.....	3 00	3 00	.....	
Colorado Land and Mineral Association .....	16	742 57	.....	742 57	742 57	.....	
Escheats .....	17	.....	112 66	112 66	.....	112 66	
Fish Commissioner's Cash .....	18	123 00	770 20	893 20	893 20	.....	
General Revenue .....	1	4,677 88	895,983 23	900,661 11	878,424 68	22,236 43	
Insurance .....	19	.....	37,246 71	37,246 71	37,246 71	.....	
Internal Improvement .....	20	27,860 87	45,616 69	73,477 56	.....	73,477 56	
Internal Improvement Permanent .....	21	112,176 98	59,259 97	171,436 95	.....	171,436 95	
Industrial School Cash .....	22	.....	12,350 50	12,350 50	10,299 63	2,050 87	
Insane Asylum .....	7	102 03	41,998 06	42,100 99	41,938 53	162 46	
Military Poll .....	10	615 25	37,641 66	38,256 91	37,486 80	770 11	
Mute and Blind .....	2	236 61	41,999 98	42,236 59	42,074 00	162 59	
Medical Examination .....	23	3,475 00	.....	3,475 00	.....	.....	
Penitentiary Labor .....	24	.....	79,183 37	79,183 37	70,183 37	.....	
Penitentiary Land Income .....	25	906 13	1,726 66	2,632 79	.....	2,632 79	
Penitentiary Land Permanent .....	26	3,178 68	1,656 91	4,835 59	.....	4,835 59	
Public Building Income .....	27	2,442 66	2,759 10	5,201 76	.....	5,201 76	
Public Building Permanent .....	28	17,620 16	7,244 35	24,864 51	.....	24,864 51	
Public School Income .....	29	24,256 25	33,698 42	57,954 67	55,374 10	2,580 57	
Public School Land Lease .....	30	.....	89,804 69	89,804 69	.....	89,804 69	
Public School Permanent .....	31	114,220 04	57,350 01	171,570 05	.....	171,570 05	
Round-up and Inspection .....	32	542 05	1 57	543 62	543 62	.....	
Sale of Laws and Code .....	33	3,762 60	.....	3,762 60	3,762 60	.....	
Secretary of State Fees .....	34	15,465 65	607 15	16,072 80	16,072 80	.....	
Saline Land Income .....	35	590 40	1,120 80	1,717 20	.....	1,717 20	
Saline Land Permanent .....	36	.....	375 90	375 90	.....	375 90	
School of Mines .....	6	137 09	42,000 72	42,137 81	41,971 54	166 27	
Stock Inspection .....	8	1,094 42	14,560 90	17,655 32	10,778 31	6,877 01	



University Tax.....	3	460 56	42,001 47	42,462 03	42,457 00	5 03
University Special .....	4	258 46	22,334 68	22,593 14	22,593 00	14
University Land Income .....	37	94 82	7,856 81	7,951 63	7,951 00	63
University Land Lease .....	38	.....	711 25	711 25	.....	711 25
University Land Permanent.....	39	28,339 75	12,323 90	40,663 65	.....	40,663 65
		\$ 513,135 61	\$ 1,810,242 64	\$ 2,323,378 25	\$ 1,488,799 20	\$ 834,579 05
		.....	513,135 61	.....	834,579 05	.....
			\$ 2,323,378 25	\$ 2,323,378 25		
Amount of Cash on Hand.....		\$ 378,267 85				\$ 481,961 97
Permanent School Fund invested in State Warrants .....		106,718 12				171,567 65
Permanent University Fund invested in State Warrants .....		28,149 64				40,659 77
Permanent Internal Imp. Fund invested in State Warrants.....		.....				29,894 38
Permanent Penitentiary Fund invested in State Warrants.....		.....				4,085 03
Permanent Public Building Fund invested in State Warrants...		.....				16,626 16
Public School Lease Fund invested in State Warrants.....		.....				89,784 09
		\$ 513,135 61				\$ 834,579 05

EXHIBIT 1—*General Revenue Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total
From Arapahoe.....	\$ 123,557 15	\$ 143,010 16	\$ 266,567 31
From Archuleta.....		924 03	924 33
From Bent.....	13,557 77	16,338 18	29,895 95
From Boulder.....	15,047 72	17,882 63	32,930 35
From Chaffee.....	7,487 02	8,021 50	15,508 52
From Clear Creek.....	7,038 73	7,101 10	14,139 83
From Conejos.....	4,935 04	4,466 22	9,401 26
From Costilla.....	3,658 09	2,422 75	6,080 84
From Custer.....	3,046 22	3,278 72	6,324 94
From Delta.....	1,548 15	2,116 85	3,665 00
From Dolores.....	1,020 80	1,128 52	2,148 32
From Douglas.....	4,024 75	5,336 08	10,260 83
From Eagle.....	954 53	1,053 47	2,008 00
From Elbert.....	7,404 24	7,218 23	14,622 53
From El Paso.....	16,939 21	19,373 41	36,312 64
From Fremont.....	7,964 01	8,684 31	16,668 32
From Garfield.....	842 78	2,906 52	3,749 37
From Gilpin.....	5,917 36	7,263 02	13,180 38
From Grand.....	2,063 60	1,093 48	3,157 08
From Gunnison.....	8,969 43	8,439 28	17,408 71
From Hinsdale.....	1,687 63	1,765 09	3,452 72
From Huerfano.....	4,576 40	4,883 22	9,459 62
From Jefferson.....	9, 55 29	11,399 27	20,754 56
From Lake.....	7,556 85	5,454 18	13,011 03
From La Plata.....	6,624 04	7,531 95	14,155 99
From Larimer.....	10,903 82	15,575 03	26,478 85
From Las Animas.....	15,733 79	11,604 08	27,337 87
From Mesa.....	4,308 06	4,593 23	8,901 29
From Montrose.....	2,192 68	3,382 03	5,575 31
From Ouray.....	1,720 63	1,326 38	3,047 01
From Park.....	6,908 16	7,727 70	14,635 86
From Pitkin.....	735 58	2,981 01	3,716 59
From Pueblo.....	29,047 51	26, 65 27	43,112 78
From Rio Grande.....	4 434 91	4,076 51	8, 11 42
From Routt.....	1,414 11	1,884 51	3,298 32
From Saguache.....	5,262 79	6, 44 02	11,707 41
From San Juan.....	3,484 59	3,183 79	6,668 38
From San Miguel.....	1,711 01	2,121 01	3,832 02
From Summit.....	2,801 67	3,137 06	5,938 73
From Weld.....	29,627 21	33,290 59	62,917 80
	\$ 386,043 03	\$ 426,595 74	\$ 812,638 77
Transferred from Public School Income for school blanks furnished counties.....			1,874 09
From Melvin Edwards, Secretary, fees and sale of laws and code.....			27,759 75
From Geo. W. Cox, Secretary State Board of Medical Examiners, for certificates issued.....			215 00
From fines imposed for violation of the fish laws.....			49 75
From Melvin Edwards, Secretary, account sale of waste paper.....			85 30
Transferred from Colorado Mineral Association fund.....			742 57
Transferred from Conscience fund.....			3 00
Transferred from Fish Commissioner's cash fund.....			893 20
Transferred from Medical Examination fund.....			3,475 00
Transferred from Sale of Laws and Code fund.....			3,702 60
Transferred from Secretary of State Fees fund.....			15,465 65
Transferred from Penitentiary Labor fund.....			11,267 04
Transferred from Insurance fund.....			17,821 51
Total.....			\$ 895,983 23
Balance in treasury, December 1, 1884.....			4,677 88
			\$ 900,661 11

EXHIBIT 1—*General Revenue Fund.*

## DISBURSEMENTS

## WARRANTS PAID FROM APPROPRIATIONS, AS FOLLOWS:

Agricultural College building.....	\$	7,822	01	
Adjutant General's special .....		935	71	
Capitol ground improvement .....		5,000	00	
Certificate of Indebtedness .....		84,185	69	
Contingent Department .....		12,346	68	
Copying, Translating and Indexing Laws .....		4,381	68	
Coal Inspector's Salary .....		3,633	33	
Coal Examiner's .....		3,148	15	
Constitutional Convention .....		1,092	00	
Census Bureau .....		457	50	
Executive and Judicial Rent .....		10,650	00	
Fish Commissioner's Expense .....		5,261	30	
Fish Commissioner's Building.....		440	16	
General Contingent .....		10,702	44	
Historical Society .....		200	00	
Horticultural Society.....		1,000	00	
Insane Asylum Building.....		63,975	72	
Insane Pauper.....		7,711	41	
Incidental Printing.....		7,821	44	
Industrial School.....		49,528	49	
Land Commissioners.....		4,824	93	
Legislative.....		74,421	35	
Legislative Expense.....		23,569	75	
Legislative Printing .....		30,663	22	
Officers' Salary .....		178,117	09	
Penitentiary .....		121,506	98	
Penitentiary Investigation .....		2	65	
Penitentiary, C. C. & I. Co.....		2,500	00	
Penitentiary Improvements.....		813	30	
Penitentiary Land .....		3,000	00	
Penitentiary, West Cell Building.....		11,830	62	
Register and Receiver.....		524	00	
Supreme Court Library.....		4,930	55	
State Library .....		719	34	
				\$ 736,816 60
Interest Paid on State Warrants.....				58,760 30
Hawk Head bounties paid .....	\$	7,486	50	
Wolf Scalp bounties paid .....		9,074	87	
Skunk Scalp bounties paid .....		868	25	
Mountain Lion Scalp bounties paid.....		1,410	00	
Loco Weed bounties paid .....		63,928	56	
Forest Tree Premiums paid.....		79	60	82,847 78
Unexpended Balance in treasury, November 30, 1886.....				22,236 43

\$ 900,661 11

EXHIBIT 2—*Mute and Blind Fund.*

## RECEIPTS.

COUNTY.	1885.	1886.	TOTAL.
From Arapahoe.....	\$ 7,133 76	\$ 7,191 93	\$ 14,325 69
From Archuleta.....	.....	46 33	46 33
From Bent.....	774 59	817 17	1,591 76
From Boulder.....	858 74	897 19	1,755 93
From Chaffee.....	425 71	493 29	829 00
From Clear Creek.....	399 99	350 00	750 00
From Conejos.....	282 52	225 48	508 00
From Costilla.....	208 62	121 44	330 06
From Custer.....	173 54	166 12	339 66
From Delta.....	88 47	106 46	194 93
From Dolores.....	59 35	56 52	115 87
From Douglas.....	281 27	266 48	547 75
From Eagle.....	54 36	52 97	107 33
From Elbert.....	421 88	361 41	782 29
From El Paso.....	968 03	968 75	1,936 78
From Fremont.....	456 16	435 31	891 47
From Garfield.....	48 57	146 83	195 40
From Gilpin.....	337 20	367 74	704 94
From Grand.....	115 17	55 46	170 63
From Gunnison.....	513 29	347 40	860 69
From Hinsdale.....	96 64	90 20	186 84
From Huerfano.....	260 62	6 45	267 07
From Jefferson.....	533 88	572 99	1,106 87
From Lake.....	412 23	399 01	811 24
From La Plata.....	377 80	379 52	757 32
From Larimer.....	622 66	773 88	1,396 54
From Las Animas.....	899 02	581 66	1,480 68
From Mesa.....	246 15	229 87	476 02
From Montrose.....	125 71	169 69	295 40
From Ouray.....	98 28	67 12	165 40
From Park.....	394 28	387 48	781 76
From Pitkin.....	41 36	150 27	191 63
From Pueblo.....	1,595 43	10 22	1,605 65
From Rio Grande.....	255 51	204 17	459 68
From Routt.....	79 72	94 67	174 39
From Saguache.....	299 75	314 58	614 33
From San Juan.....	199 49	160 84	360 33
From San Miguel.....	97 34	106 38	203 72
From Summit.....	159 49	157 65	317 14
From Weld.....	1,691 54	1,665 37	3,356 91
Total .....	\$ 22,087 62	\$ 19,912 36	\$ 41,999 98
Balance in Treasury December 1, 1884.....			236 61
			\$ 42,236 59

EXHIBIT 2—*Mute and Blind Fund.*

## DISBURSEMENTS.

Warrants paid during the fiscal year ending November 30, 1885. . . . .	\$ 22,175 00
Warrants paid during the fiscal year ending November 30, 1886 . . . . .	19,899 00
Unexpected balance in treasury November 30, 1886.....	162 59

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\$ 42,236 59

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## TREASURER'S BIENNIAL REPORT.

EXHIBIT 3.—*University Fund*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total.
From Arapahoe.....	\$ 7,131 70	\$ 7,191 94	\$ 14,323 64
From Archuleta.....		46 32	46 32
From Bent.....	774 61	817 17	1,591 78
From Boulder.....	864 70	896 13	1,760 83
From Chaffee.....	425 71	403 27	828 98
From Clear Creek.....	400 01	356 06	756 07
From Conejos.....	282 52	225 48	508 00
From Costilla.....	208 66	121 47	330 13
From Custer.....	173 48	166 00	339 54
From Delta.....	88 48	106 51	194 99
From Dolores.....	59 33	56 51	115 84
From Douglas.....	281 29	266 46	547 75
From Eagle.....	54 36	52 89	107 25
From Elbert.....	421 40	361 40	782 80
From El Paso.....	967 86	968 74	1,936 60
From Fremont.....	456 14	434 99	891 13
From Garfield.....	48 57	146 82	195 39
From Gilpin.....	337 03	367 78	704 81
From Grand.....	115 17	55 47	170 64
From Gunnison.....	513 28	347 38	860 66
From Hinsdale.....	96 62	90 22	186 84
From Huerfano.....	260 62	6 44	267 06
From Jefferson.....	533 93	572 98	1,106 91
From Lake.....	412 23	399 03	811 26
From La Plata.....	377 80	379 52	757 32
From Larimer.....	622 66	773 88	1,396 54
From Las Animas.....	899 02	581 66	1,480 68
From Mesa.....	246 16	229 88	476 04
From Montrose.....	125 73	169 73	295 46
From Ouray.....	98 29	67 11	165 40
From Park.....	394 28	387 48	781 76
From Pitkin.....	41 35	150 27	191 62
From Pueblo.....	1,595 31	9 62	1,604 93
From Rio Grande.....	255 51	204 17	459 68
From Routt.....	79 72	94 67	174 39
From Saguache.....	299 79	314 61	614 40
From San Juan.....	199 49	160 84	360 33
From San Miguel.....	97 34	106 34	203 68
From Summit.....	159 48	157 64	317 12
From Weld.....	1,691 53	1,665 37	3,356 90
Total.....	\$ 22,091 16	\$ 19,910 31	\$ 42,001 47
Balance in treasury, December 1, 1884.....			460 56
			\$ 42,462 03



EXHIBIT 4—*University Special Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total.
From Arapahoe.....	\$ 7,131 69	\$ 19 14	\$ 7,150 83
From Archuleta.....			
From Bent.....	774 16	57	774 73
From Boulder.....	867 60	21 68	889 28
From Chaffee.....	413 06	22 08	435 14
From Clear Creek.....	386 52	6 88	393 40
From Conejos.....	282 17	6 38	288 55
From Costilla.....	206 93	3 38	210 31
From Custer.....	171 59	19 44	191 03
From Delta.....	88 30	5 31	93 81
From Dolores.....	59 02	6 71	65 73
From Douglas.....	278 64	72	279 36
From Eagle.....	54 35	1 86	56 21
From Elbert.....	412 25	3 64	415 89
From El Paso.....	967 05	82	967 87
From Fremont.....	455 74	6 80	462 54
From Garfield.....	43 56	10 27	58 83
From Gilpin.....	327 60	36 63	364 23
From Grand.....	95 45	4 26	99 71
From Gunnison.....	593 74	39 00	542 74
From Hinsdale.....	94 96	15 82	110 78
From Huerfano.....	256 31	6 11	262 42
From Jefferson.....	530 84	20 85	551 69
From Lake.....	386 34	31 85	418 19
From La Plata.....	373 36	23 92	397 28
From Larimer.....	620 98	25 53	646 51
From Las Animas.....	899 02	28 81	927 83
From Mesa.....	246 16	95	247 11
From Montrose.....	125 71	4 20	129 91
From Ouray.....	96 87	5 09	101 96
From Park.....	390 47	8 79	399 26
From Pitkin.....	39 85	10 94	50 79
From Pueblo.....	1,543 48	7 44	1,550 92
From Rio Grande.....	251 89	2 04	253 93
From Routt.....	76 52	4 30	80 82
From Saguache.....	294 07	21 02	315 09
From San Juan.....	199 43	14	199 57
From San Miguel.....	94 58	84	95 42
From Summit.....	155 22	11 55	166 77
From Weld.....	1,681 38	6 80	1,688 24
Total.....	\$ 21,882 06	\$ 452 62	\$ 22,334 68
Balance in treasury, December 1, 1884.....			258 46
			\$ 22,593 14



EXHIBIT 4—*University Special Fund.*

## DISBURSEMENTS.

Warrants paid during the fiscal year, ending November 30, 1885.....	\$ 22,100 00
Warrants paid during the fiscal year, ending November 30, 1886.....	493 00
Unexpended balance in treasury, November 30, 1886 ...	14

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\$ 22,593 14

EXHIBIT 5—*Agricultural College Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total
From Arapahoe .....	\$ 7,131 70	\$ 7,191 94	\$ 14,323 64
From Archuleta .....	866 01	46 28	46 28
From Bent .....	774 64	817 17	1,591 81
From Boulder .....	866 01	895 91	1,761 92
From Chaffee .....	425 71	403 31	829 02
From Clear Creek .....	309 75	355 75	755 50
From Concjos .....	82 54	225 48	508 02
From Costilla .....	208 69	101 54	330 23
From Custer .....	173 47	166 03	339 50
From Delta .....	88 49	106 52	195 01
From Dolores .....	50 30	56 48	115 78
From Douglas .....	281 16	266 43	547 59
From Eagle .....	54 35	52 87	107 22
From Elbert .....	421 42	361 42	782 84
From El Paso .....	967 93	968 74	1,936 67
From Fremont .....	456 14	434 00	891 04
From Garfield .....	48 56	146 86	195 42
From Gilpin .....	336 62	367 74	704 36
From Grand .....	114 80	55 45	170 25
From Gunnison .....	513 30	347 35	860 65
From Hinsdale .....	96 61	90 23	186 84
From Huerfano .....	260 62	6 43	267 05
From Jefferson .....	533 68	572 93	1,106 61
From Lake .....	412 30	398 99	811 29
From La Plata .....	377 80	379 52	757 32
From Larimer .....	622 66	773 88	1,396 54
From Las Animas .....	899 02	581 66	1,480 68
From Mesa .....	246 15	229 93	476 08
From Montrose .....	125 73	169 69	295 42
From Ouray .....	98 29	67 15	165 44
From Park .....	394 28	387 48	781 76
From Pitkin .....	41 22	150 28	191 60
From Pueblo .....	1,595 24	9 21	1,604 45
From Rio Grande .....	255 48	204 17	459 65
From Routt .....	79 72	94 67	174 39
From Saguache .....	299 83	314 69	614 52
From San Juan .....	199 49	160 84	360 33
From San Miguel .....	97 35	106 33	203 68
From Summit .....	159 49	157 61	317 10
From Weld .....	1,691 51	1,665 37	3,356 88
Total .....	\$ 22,091 15	\$ 19,909 23	\$ 42,000 38
Balance in treasury, December 1, 1884 .....			190 97
			\$ 42,191 35

EXHIBIT 5—*Agricultural College Fund.*

EXHIBIT 6—*School of Mines Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total.
From Arapahoe .....	\$ 7,131 69	\$ 7,191 93	\$ 14,323 62
From Archuleta .....		46 27	46 27
From Bent .....	774 66	817 22	1,591 88
From Boulder .....	866 21	895 94	1,762 15
From Chaffee .....	425 71	403 32	829 03
From Clear Creek .....	399 76	355 76	755 52
From Conejos .....	282 52	225 48	508 00
From Costilla .....	208 77	121 59	330 36
From Custer .....	173 51	166 05	339 56
From Delta .....	88 50	106 53	195 03
From Dolores .....	59 29	56 47	115 76
From Douglas .....	281 14	266 42	547 56
From Eagle .....	54 33	52 83	107 16
From Elbert .....	421 41	361 42	782 83
From El Paso .....	967 84	968 75	1,936 59
From Fremont .....	456 14	434 91	891 05
From Garfield .....	48 55	146 85	195 40
From Gilpin .....	336 67	367 75	704 42
From Grand .....	114 75	55 44	170 19
From Gunnison .....	513 36	347 36	860 72
From Hinsdale .....	96 58	90 23	186 81
From Huerfano .....	260 61	6 40	267 01
From Jefferson .....	533 66	572 93	1,106 59
From Lake .....	412 28	399 00	811 28
From La Plata .....	377 80	379 52	757 32
From Larimer .....	622 66	773 88	1,396 54
From Las Animas .....	899 02	581 66	1,480 68
From Mesa .....	246 14	229 93	476 07
From Montrose .....	125 73	169 71	295 44
From Ouray .....	98 26	67 16	165 42
From Park .....	394 28	387 48	781 76
From Pitkin .....	41 35	150 27	191 62
From Pueblo .....	1,595 24	9 21	1,604 45
From Rio Grande .....	255 47	204 17	459 64
From Routt .....	79 72	94 67	174 39
From Saguache .....	299 91	314 73	614 64
From San Juan .....	199 49	160 84	360 33
From San Miguel .....	97 30	106 32	203 62
From Summit .....	159 48	157 56	317 04
From Weld .....	1,691 54	1,665 37	3,356 91
Total .....	\$ 22,091 39	\$ 19,909 33	\$ 42,000 72
Balance in treasury, December 1, 1884			137 09
			\$ 42,137 81

EXHIBIT 6—*School of Mines Fund.*

## DISBURSEMENTS.

Warrants paid during the fiscal year ending November 30, 1885.....	\$ 22,171 54
Warrants paid during the fiscal year ending November 30, 1886.....	19,800 00
Unexpended balance in treasury November 30, 1886 .....	166 27

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\$ 42,137 81

EXHIBIT 7—*Insane Asylum Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total.
From Arapahoe.....	\$ 7,131 70	\$ 7,191 94	\$ 14,323 64
From Archuleta .....	—	46 29	46 29
From Bent .....	774 67	817 24	1,591 91
From Boulder.....	866 66	895 66	1,762 32
From Chaffee.....	425 71	403 32	829 03
From Clear Creek.....	399 46	355 41	754 87
From Conejos .....	282 52	225 48	508 00
From Costilla .....	208 86	121 64	330 50
From Custer.....	173 50	166 06	339 56
From Delta.....	88 49	106 54	195 03
From Dolores.....	59 28	56 46	115 74
From Douglas.....	281 03	266 42	547 45
From Eagle.....	54 33	52 81	107 14
From Elbert.....	421 42	361 42	782 84
From El Paso.....	967 99	968 74	1,936 73
From Fremont.....	456 17	434 83	891 00
From Garfield.....	48 54	146 86	195 40
From Gilpin.....	336 22	367 79	704 01
From Grand.....	114 43	55 46	169 89
From Gunnison.....	513 35	347 37	860 72
From Hinsdale.....	96 55	90 22	186 77
From Huerfano.....	260 60	6 40	267 00
From Jefferson.....	533 54	572 92	1,106 46
From Lake.....	412 28	398 98	811 26
From La Plata.....	377 80	379 52	757 32
From Larimer.....	622 66	773 88	1,396 54
From Las Animas.....	899 02	581 66	1,480 68
From Mesa.....	246 14	229 92	476 06
From Montrose.....	125 73	169 71	295 44
From Ouray.....	98 30	67 15	165 45
From Park.....	394 28	387 48	781 76
From Pitkin.....	41 34	150 28	191 62
From Pueblo.....	1,595 10	8 84	1,603 94
From Rio Grande.....	255 40	204 17	459 57
From Routt.....	79 72	94 67	174 39
From Saguache.....	300 00	314 76	614 76
From San Juan.....	199 49	160 84	360 33
From San Miguel.....	97 36	106 32	203 68
From Summit.....	159 47	157 54	317 01
From Weld.....	1,691 48	1,665 37	3,356 85
Total.....	\$ 22,090 59	\$ 19,908 37	\$ 41,998 96
Balance in treasury, December 1, 1884 .....			102 03
			\$ 42,100 99

EXHIBIT 7—*Insane Asylum Fund.*

## DISBURSEMENTS

Warrants paid during the fiscal year ending November 30, 1885.....	\$ 22,140 04
Warrants paid during the fiscal year ending November 30, 1886.....	19,797 59
Unexpended balance in treasury, November 30, 1886.....	162 46

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\$ 42,100 99

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EXHIBIT 8—*Stock Inspection Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886.	Total.
From Arapahoe .....	\$ 2,377 21	\$ 2,397 32	\$ 4,774 53
From Archuleta.....	.....	15 63	15 63
From Bent.....	258 97	273 78	532 75
From Boulder.....	290 27	298 96	589 23
From Chaffee.....	141 52	134 33	275 85
From Clear Creek.....	135 40	122 47	257 87
From Conejos .....	94 78	76 05	170 83
From Costilla .....	69 88	40 44	110 32
From Custer.....	57 69	56 16	113 85
From Delta.....	30 24	35 86	66 10
From Dolores.....	20 55	19 05	39 60
From Douglas.....	91 24	90 92	182 16
From Eagle.....	17 94	17 02	34 96
From Elbert.....	141 80	121 68	263 48
From El Paso.....	322 62	322 93	645 55
From Fremont.....	152 09	144 89	296 98
From Garfield.....	15 71	61 20	76 91
From Gilpin.....	111 31	121 69	233 00
From Grand.....	38 17	18 26	56 43
From Gunnison .....	169 65	116 28	285 93
From Hinsdale .....	31 86	29 99	61 85
From Huerfano .....	87 92	2 17	90 09
From Jefferson .....	179 11	193 96	373 07
From Lake .....	133 86	130 39	264 25
From La Plata.....	125 79	126 45	252 24
From Larimer.....	207 96	244 16	452 12
From Las Animas.....	299 73	194 25	493 98
From Mesa.....	82 09	76 55	158 64
From Montrose.....	46 21	57 25	103 46
From Ouray.....	34 37	23 98	58 35
From Park .....	131 38	129 17	260 55
From Pitkin.....	12 45	50 64	63 09
From Pueblo .....	324 82	2 74	527 56
From Rio Grande.....	83 88	71 85	155 73
From Routt.....	27 30	31 87	59 17
From Saguache .....	100 64	105 66	206 30
From San Juan .....	67 24	55 48	122 72
From San Miguel .....	33 03	36 13	69 16
From Summit .....	52 03	52 67	104 70
From Weld.....	563 18	555 11	1,118 29
Total .....	\$ 7,361 89	\$ 6,655 39	\$ 14,017 28
Transferred from Round-up and Inspection fund in accordance with section 3, page 342, Session Laws, 1885.....			543 62
Balance in treasury, December 1, 1884.....			3,094 42
			\$ 17,655 32



EXHIBIT 8—*Stock Inspection Fund.*

## DISBURSEMENTS.

Warrants paid during the fiscal year ending November 30, 1885. . . . .	\$ 6 726 64
Warrants paid during the fiscal year ending November 30, 1886. . . . .	4,051 67
Unexpended balance in treasury, November 30, 1886 . . . . .	6,877 01

\$ 17,655 32

EXHIBIT 9—*Capitol Building Fund.*

## RECEIPTS.

COUNTY.	1885.	1886.	TOTAL.
From Arapahoe .....	\$ 17,829 27	\$ 17,979 81	\$ 35,809 c8
From Archuleta .....		114 73	114 73
From Bent.....	1,937 73	2,043 66	3,981 39
From Boulder.....	2,167 22	2,237 46	4,404 68
From Chaffee.....	1,064 51	1,008 86	2,073 37
From Clear Creek.....	982 65	889 66	1,872 31
From Conejos.....	706 89	561 52	1,268 41
From Costilla .....	522 45	303 67	826 12
From Custer.....	433 33	415 09	848 42
From Delta .....	221 46	266 11	487 57
From Dolores .....	148 85	141 18	290 03
From Douglas.....	702 08	666 15	1,368 23
From Eagle .....	142 69	131 69	274 38
From Elbert.....	1,053 82	903 57	1,957 39
From El Paso.....	2,419 62	2,421 98	4,841 60
From Fremont.....	1,140 43	1,086 95	2,227 38
From Garfield.....	120 90	365 48	486 38
From Gilpin.....	837 40	918 37	1,755 77
From Grand .....	285 79	138 49	424 28
From Gunnison .....	1,276 50	1,068 36	2,344 86
From Hinsdale .....	241 84	225 33	467 17
From Huerfano .....	649 67	696 66	1,346 33
From Jefferson.....	1,332 09	1,430 26	2,762 35
From Lake.....	1,006 89	984 63	1,991 52
From La Plata.....	944 60	948 77	1,893 37
From Larimer .....	1,559 26	1,929 49	3,488 75
From Las Animas .....	2,247 45	1,457 00	3,704 45
From Mesa .....	615 21	574 59	1,189 80
From Montrose .....	316 95	426 23	743 18
From Ouray .....	246 33	169 08	415 41
From Park.....	985 36	968 58	1,953 94
From Pitkin .....	103 25	376 48	479 73
From Pueblo .....	3,936 39	3,747 37	7,683 76
From Rio Grande .....	631 32	509 92	1,141 24
From Routt .....	199 83	236 95	436 78
From Saguache .....	749 34	789 09	1,538 43
From San Juan.....	499 34	402 72	902 06
From San Miguel.....	243 53	265 97	509 50
From Summit.....	398 85	396 34	795 19
From Weld .....	4,224 36	4,163 52	8,387 88
Total .....	\$ 55,125 45	\$ 54,361 77	\$ 109,487 22
Balance in treasury, December 1, 1884. ....			134,195 50
			\$ 243,682 72

EXHIBIT 9—*Capitol Building Fund.*

## DISBURSEMENTS.

Warrants paid during the fiscal year ending November 30, 1885.. .. .	\$ 2,574 81
Warrants paid during the fiscal year ending November 30, 1886 ... . .	44,774 17
Unexpended balance in treasury, November 30, 1886 .....	196,333 74

\$ 243,682 72

EXHIBIT 10—*Military Poll Fund.*

## RECEIPTS.

COUNTIES.	1885.	1886	Total
From Arapahoe.....	\$ 3,758 00	\$ 2,990 00	\$ 6,748 00
From Archuleta.....		45 00	45 00
From Bent.....	351 00	445 00	796 00
From Boulder.....	616 00	672 00	1,288 00
From Chaffee.....	304 50	304 00	608 50
From Clear Creek.....	436 00	371 50	807 50
From Conejos.....	398 50	315 00	713 50
From Costilla.....	190 00	103 00	293 00
From Custer.....	360 00	337 00	697 00
From Delta.....	219 00	370 00	589 00
From Dolores.....	94 00	107 00	201 00
From Douglas.....	351 50	363 00	714 50
From Eagle.....	138 00	117 00	255 00
From Elbert.....	205 50	273 00	478 50
From El Paso.....	917 50	763 00	1,680 50
From Fremont.....	735 00	757 00	1,492 00
From Garfield.....	205 00	437 00	642 00
From Gilpin.....	434 00	450 50	884 50
From Grand.....	214 00	85 00	299 00
From Gunnison.....	519 00	430 00	949 00
From Hinsdale.....	143 00	120 00	263 00
From Huerfano.....	525 00	509 00	1,034 00
From Jefferson.....	458 00	417 50	875 50
From Lake.....	308 00	302 50	610 50
From La Plata.....	454 00	535 00	989 00
From Larimer.....	1,026 00	1,189 50	2,215 50
From Las Animas.....	535 00	799 00	1,334 00
From Mesa.....	480 00	402 00	882 00
From Montrose.....	203 00	372 00	575 00
From Ouray.....	228 00	208 00	436 00
From Park.....	315 00	255 00	570 00
From Pitkin.....	164 00	441 51	605 51
From Pueblo.....	787 00	700 00	1,487 00
From Rio Grande.....	216 00	207 00	423 00
From Routt.....	133 00	169 00	302 00
From Saguache.....	281 00	411 50	692 50
From San Juan.....	189 00	213 50	402 50
From San Miguel.....	193 50	182 00	375 50
From Summit.....	100 00	66 00	166 00
From Weld.....	1,468 50	1,634 00	3,102 50
From F. A. Taylor, Adj't Gen., account Denver Armory and Q. M. and ordnance.....		119 15	119 15
Total.....	\$ 18,653 50	\$ 18,988 16	\$ 37,641 66
Balance in treasury, December 1, 1884.....			615 25
			\$ 38,256 91

EXHIBIT 10—*Military Poll Fund.*

## DISBURSEMENTS

Warrants paid during the fiscal year, ending November 30, 1885.....	\$ 19,172 60
Amount paid County Assessor of Custer County, for enrollment, 1885.....	14 10
Amount paid County Assessor of Ouray County, for enrollment, 1885.....	8 00
Warrants paid during the fiscal year, ending November 30, 1886.....	17,913 99
Amount paid County Assessor of Arapahoe County, for enrollment, 1886.....	134 88
Amount paid County Assessor of Custer County, for enrollment, 1886.....	15 76
Amount paid County Assessor of Delta County, for enrollment, 1886.....	11 20
Amount paid County Assessor of El Paso County, for enrollment, 1886.....	20 90
Amount paid County Assessor of Huerfano County, for enrollment, 1886.....	17 00
Amount paid County Assessor of Jefferson County, for enrollment, 1886.....	16 80
Amount paid County Assessor of Montrose County, for enrollment, 1886.....	13 74
Amount paid County Assessor of Ouray County, for enrollment, 1886.....	7 96
Amount paid County Assessor of Park County, for enrollment, 1886.....	29 40
Amount paid County Assessor of Pueblo County, for enrollment, 1886.....	48 65
Amount paid County Assessor of Saguache County, for enrollment, 1886.....	11 06
Amount paid County Assessor of San Juan County, for enrollment, 1886.....	23 76
Amount paid County Assessor of Weld County, for enrollment, 1886.....	27 00
Total.....	\$ 17,486 80
Unexpended balance in treasury, November 30, 1886 .....	770 11

\$ 38,256 91
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EXHIBIT 11—*Arapahoe County R. R. Bond Sinking Fund.*

## RECEIPTS.

From County Treasurer of Arapahoe county, account tax collected under section 119, page 147, General Statutes, 1883 .....	\$ 49,000 00
	\$ 49,000 00

EXHIBIT 12—*Agricultural College Land Income Fund.*

## RECEIPTS.

From lease of land .....	\$ 280 07
	\$ 280 07

EXHIBIT 13—*Agricultural College Special Fund.*

## RECEIPTS.

From C. F. Davis, Deputy Secretary of the State Board of Agriculture .....	\$ 1,700 00
Balance in treasury, December 1, 1884 .....	414 70
	\$ 2,114 70

EXHIBIT 14—*Boulder County R. R. Bond Sinking Fund.*

## RECEIPTS.

From County Treasurer of Boulder county, account tax collected under section 119, page 147, General Statutes, 1883 .....	\$ 26,475 75
Balance in treasury, December 1, 1884 .....	12,945 53
	\$ 39,421 28

EXHIBIT 11—*Arapahoe County R. R. Bond Sinking Fund*

## DISBURSEMENTS.

Bonds purchased by order of the Board of County Commissioners of Arapahoe county, under Section 119, page 147, General Statutes, 1883 .....	\$ 49,000 00
	\$ 49,000 00

EXHIBIT 12—*Agricultural College Land Income Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886 .....	\$ 280 07
	\$ 280 07

EXHIBIT 13—*Agricultural College Special Fund.*

## DISBURSEMENTS.

Warrants paid during the two fiscal years.....	\$ 2,114 70
	\$ 2,114 70

EXHIBIT 14—*Boulder County R. R. Bond Sinking Fund.*

## DISBURSEMENTS.

Bonds purchased by order of the Board of County Commissioners of Boulder county, in accordance with section 119, page 147, General Statutes 1883.....	\$ 24,039 43
Unexpended balance in treasury, Nov. 30, 1886 .....	15,381 85
	\$ 39,421 28

EXHIBIT 15—*Conscience Fund.*

## RECEIPTS

Balance in treasury, December 1, 1884.....	.....	\$ 3 00
		\$ 3 00

EXHIBIT 16—*Colorado Land and Mineral Association Fund.*

## RECEIPTS

Balance in treasury, December 1, 1884.....	.....	\$ 74 <sup>2</sup> 57
		\$ 74 <sup>2</sup> 57

EXHIBIT 17—*Escheat Fund.*

## RECEIPTS.

From E. J. Morath, Clerk of the District Court of Boulder county, for Johanna Simmons and Frederick Walker ..	.....	\$ 112 66
		\$ 112 66

EXHIBIT 18.—*Fish Commissioner's Cash Fund.*

## RECEIPTS.

Balance in treasury, December 1, 1884 ...	.....	\$ 123 00
From W. E. Sisty, Fish Commissioner, for sale of fish.....	.....	77 <sup>0</sup> 20
		\$ 393 20



EXHIBIT 15—*Conscience Fund.*

## DISBURSEMENTS.

Transferred to General Fund, under section 1, page 242, Session Laws, 1885.....	\$ 3 00
	\$ 3 00

EXHIBIT 16—*Colorado Land and Mineral Association Fund.*

## DISBURSEMENTS.

Transferred to General Fund, under section 1, page 242, Session Laws, 1885 .....	\$ 742 57
	\$ 742 57

EXHIBIT 17—*Escheat Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, Nov. 30, 1886 .....	\$ 112 66
	\$ 112 66

EXHIBIT 18.—*Fish Commissioner's Cash Fund.*

## DISBURSEMENTS.

Transferred to General Fund under section 1, page 242, Session Laws, 1885 .....	\$ 893 20
	\$ 893 20

EXHIBIT 19.—*Insurance Fund.*

## RECEIPTS.

From Insurance Department on account of fees and taxes collected.....		\$ 37,246 71
		\$ 37,246 71

EXHIBIT 20.—*Internal Improvement Income Fund.*

## RECEIPTS.

From lease of land .....	\$ 12,983 57	
From interest on certificates of purchase.....	20,227 52	
From interest on investment warrants paid.....	5,418 74	
From the Governor, being 5 per cent of the net proceeds of sale of United States public lands.....	6,986 86	
Total.....		\$ 45,616 69
Balance in treasury, December 1, 1884.....		27,860 87
		\$ 73,477 56

EXHIBIT 21.—*Internal Improvement Permanent Fund.*

## RECEIPTS.

From sale of land.....		\$ 59,259 97
Balance in treasury, December 1, 1884.....		112,176 98
		\$ 171,436 95

EXHIBIT 22.—*Industrial School Cash Fund.*

## RECEIPTS.

From W. C. Sampson, Superintendent of the Industrial School.....		\$ 12,350 50
		\$ 12,350 50

EXHIBIT 19.—*Insurance Fund.*

## DISBURSEMENTS.

Warrants paid during the two fiscal years.....	.....	\$ 19,425 20
Transferred to General Fund under section 2, page 241, Session Laws, 1885.....	.....	17,821 51
		\$ 37,246 71

EXHIBIT 20.—*Internal Improvement Income Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886.....	.....	\$ 73,477 56
		\$ 73,477 56

EXHIBIT 21.—*Internal Improvement Permanent Fund.*

## DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886, cash....	\$ 141,542 57	
Invested in State warrants..	29,894 38	\$ 171,436 95
		\$ 171,436 95

EXHIBIT 22.—*Industrial School Cash Fund.*

## DISBURSEMENTS.

Warrants paid during the two fiscal years .....	.....	\$ 10,299 63
Unexpended balance in treasury, November 30, 1886. ....	.....	2,050 87
		\$ 12,350 50

EXHIBIT 23—*Medical Examination Fund.*

## RECEIPTS.

Balance in treasury, December 1, 1884.. .....	.....	\$ 3,475 00
		\$ 3,475 00

EXHIBIT 24—*Penitentiary Labor Fund.*

## RECEIPTS.

From C. P. Hoyt, warden, proceeds of convict labor .....	\$ 14,143 69	
From R. A. Cameron, warden, proceeds of convict labor .. .....	56,039 68	
		\$ 70,183 37
		\$ 70,183 37

EXHIBIT 25—*Penitentiary Land Income Fund.*

## RECEIPTS.

From lease of land .. .. .	\$ 1,030 05	
From interest on certificate of purchase .....	696 61	
Total .... .. .		\$ 1,726 66
Balance in treasury, December 1, 1884.. .....		906 13
		\$ 2,632 79

EXHIBIT 26—*Penitentiary Land Permanent Fund.*

## RECEIPTS.

From sale of land.. .. .	.....	\$ 1,656 91
Balance in treasury, December 1, 1884.....	.....	3,178 68
		\$ 4,835 59

EXHIBIT 23—*Medical Examination Fund.*

## DISBURSEMENTS.

Transferred to General Fund under section 1, page 242, Session Laws, 1885.....	.....	\$ 3,475 00
		\$ 3,475 00

EXHIBIT 24—*Penitentiary Labor Fund.*

## DISBURSEMENTS.

Warrants paid during the two fiscal years .....		\$ 58,916 33
Transferred to General Revenue under section 2, page 241, Session Laws, 1885 .....	.....	11,267 04
		\$ 70,183 37

EXHIBIT 25—*Penitentiary Land Income Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886 .....	.....	\$ 2,632 79
		\$ 2,632 79

EXHIBIT 26—*Penitentiary Land Permanent Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886, cash.....	\$ 750 56	
Invested in State warrants .....	4,085 03	\$ 4,835 59
		\$ 4,835 59

EXHIBIT 27—*Public Building Income Fund.*

## RECEIPTS.

From lease of land .....	\$ 394 00	
From interest on certificates of purchase.....	2,225 10	
From interest on investment warrants paid.....	140 00	
Total .....		\$ 2,759 10
Balance in treasury, December 1, 1884.. .....		2,442 66
		\$ 5,201 76

EXHIBIT 28—*Public Building Permanent Fund.*

## RECEIPTS.

From sale of lands.....	\$ 7,244 35
Balance in treasury, December 1, 1884 .....	17,620 16
	\$ 24,864 51

EXHIBIT 29—*Public School Income Fund.*

## RECEIPTS.

From lease of land .....	\$ 9,118 24	
From interest on certificates of purchase.. ....	10,621 98	
From interest on investment warrants paid.....	13,958 20	
Total .....		\$ 33,698 42
Balance in treasury December 1, 1884 .....		24,256 25
		\$ 57,954 67

EXHIBIT 27—*Public Building Income Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886.. .. .		\$ 5,201 71
		\$ 5,201 71

EXHIBIT 28—*Public Building Permanent Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886, cash .....	\$ 8,238 35	
Invested in State warrants.. .. .	16,626 16	\$ 24,864 51
		\$ 24,864 51

EXHIBIT 29—*Public School Income Fund.*

## DISBURSEMENTS.

Warrants paid during the two fiscal years . . .	\$ 53,480 01	
Transferred to general revenue fund, for school blanks furnished counties ....	1,894 09	
Total .....		\$ 55,374 10
Unexpended balance in treasury, November 30, 1886 .....		2,580 57
		\$ 57,954 67

EXHIBIT 30—*Public School Land Lease Fund.*

## RECEIPTS.

From lease of land. ....		\$ 89,804 69
		\$ 89,804 69

EXHIBIT 31—*Public School Permanent Fund.*

## RECEIPTS.

From sale of lands .....		\$ 57,350 01
Balance in treasury, December 1, 1884, cash .....	\$ 7,501 92	
Invested in State warrants .....	106,718 12	\$ 114,220 04
		\$ 171,570 05

EXHIBIT 32—*Round-up and Inspection Fund.*

## RECEIPTS.

From counties .....		\$ 1 57
Balance in treasury, December 1, 1884.....		542 05
		\$ 543 62

EXHIBIT 33—*Sale of Laws and Code.*

## RECEIPTS

Balance in treasury, December 1, 1884.....		\$ 3,762 60
		\$ 3,762 60



EXHIBIT 30—*Public School Land Lease Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886, cash.....	\$	20 60	
Invested in State warrants ..	89,784 09		\$ 89,804 69
			\$ 89,804 69

EXHIBIT 31—*Public School Permanent Fund.*

## DISBURSEMENTS.

Balance in treasury, November 30, 1886, cash .....	\$	2 40	
Invested in State warrants .....	171,567 65		\$ 171,570 05
			\$ 171,570 05

EXHIBIT 32 --*Round-up and Inspection Fund.*

## DISBURSEMENTS.

Transferred to Stock Inspection Fund, under section 3, page 342, Session Laws, 1885 ....		\$ 543 62
		\$ 543 62

EXHIBIT 33—*Sale of Laws and Code.*

## DISBURSEMENTS.

Transferred to General Revenue Fund, under section 1, page 242 Session Laws, 1885.....		\$ 3,762 60
		3,762 60

EXHIBIT 34—*Secretary of State Fees.*

## RECEIPTS.

From Melvin Edwards, Secretary of State.....	.....	\$ 607 15
Balance in treasury, December 1, 1884.....	.....	15,465 65
		\$ 16,072 80

EXHIBIT 35—*Saline Land Income Fund.*

## RECEIPTS.

From lease of land .....	.....	\$ 1,120 80
Balance in treasury, December 1, 1884..	.....	596 40
		\$ 1,717 20

EXHIBIT 36—*Saline Land Permanent Fund.*

## RECEIPTS

From sale of land .....	.....	\$ 375 90
		\$ 375 90

EXHIBIT 37—*University Land Income Fund.*

## RECEIPTS.

From lease of land.....	\$ 102 00	
From interest on certificates of purchase. ...	3,724 97	
From interest on investment warrants paid . .	4,029 84	
Total .....	.....	\$ 7,856 81
Balance in treasury, December 1, 1884 . ....	.....	94 82
		\$ 7,951 63

EXHIBIT 34—*Secretary of State Fees.*

## DISBURSEMENTS.

Transferred to General Revenue Fund, under section 1, page 347, Session Laws, 1885.....	\$ 16,072 33
	\$ 16,072 33

EXHIBIT 35—*Saline Land Income Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886.....	\$ 1,717 20
	\$ 1,717 20

EXHIBIT 36—*Saline Land Permanent Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886 .....	\$ 375 90
	\$ 375 90

EXHIBIT 37—*University Land Income Fund.*

## DISBURSEMENTS

Warrants paid during the two fiscal years.....	\$ 7,951 00
Unexpended balance in treasury, Nov 30, 1884 .....	63
	\$ 7,951 63

EXHIBIT 38—*University Land Lease Fund.*

## RECEIPTS.

From lease of land .....	.....	\$ 711 25
		<hr/>
		\$ 711 25

EXHIBIT 39—*University Land Permanent Fund.*

## RECEIPTS.

From sale of land .....	.....	\$ 12,323 90
Balance in treasury December 1, 1884.....	.....	28,339 75
		<hr/>
		\$ 40,663 65

EXHIBIT 38—*University Land Lease Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, Nov. 30, 1886 .....	\$ 711 25
	<u>\$ 711 25</u>

EXHIBIT 39—*University Land Permanent Fund.*

## DISBURSEMENTS.

Unexpended balance in treasury, Nov. 30, 1886		
cash.....	\$ 3 88	
Invested in State warrants .....	40,659 77	\$ 40,663 65
	<u>40,659 77</u>	<u>\$ 40,663 65</u>

16513-30W7979.

EXHIBIT 40--*Statement of Auditor's Warrants registered in State Treasurer's office, which remain unpaid November 30, 1886.*

APPROPRIATIONS AGAINST WHICH WARRANTS WERE ISSUED.	AMOUNTS.
Adjutant General's Special Fund.....	\$ 64 28
Census Bureau.....	24,542 50
Centennial Commission deficit.....	1,000 00
Contingent department.....	14,127 61
Copying, indexing, and translating.....	4,916 85
Deputy Clerk Supreme Court salary.....	2,462 50
Executive and judicial rent.....	14,372 27
Fish Commissioners.....	3,961 49
General Contingent.....	7,754 02
Incidental printing.....	9,653 88
Industrial School.....	42,365 96
Insane Asylum maintenance.....	16,000 00
Insane Asylum building.....	27,000 00
Insane paupers.....	7,049 16
Judges Supreme Court, clerical.....	2,136 22
Land Commissioners.....	4,860 26
Legislative.....	30,303 30
Legislative expense.....	20,989 69
Legislative printing.....	10,602 22
Legislative newspaper.....	3 00
Military.....	26,500 85
Officers' salary.....	175,214 99
Penitentiary.....	110,489 86
Penitentiary lime kiln and quarry.....	17,562 74
Penitentiary sewer construction.....	4,475 72
Penitentiary investigation.....	1,215 25
Penitentiary improvements.....	186 70
Railroad Commissioner.....	11,445 16
Register and Receiver.....	171 00
Secretary of State special.....	550 00
Supreme Court Library.....	843 80
Translation of General Statutes.....	1,802 07
Total amount outstanding, payable from General Fund, drawing 6 % interest.....	\$ 594,623 35
Warrants outstanding against Public School Income Fund (cash).....	30 33
Warrants outstanding against Insane Asylum Fund (cash).....	46 00
Total amount of Warrants outstanding.....	\$ 594,699 68

EXHIBIT 41—Statement Showing Amounts paid by each County, from General Revenue Fund, for Bounties, during the two fiscal Years ending November 30, 1886.

Bounties paid for Loco Weed				Hawk Heads.	Wolf Scalps.	Skunk Scalps.	Mountain Lion Scalps.	Forest Tree Premiums.	Total Amount of each County
1885.	1886	Total							
Arapahoe.....	.....	.....	.....	\$ 1,094 75	\$ 1,941 00	\$ 37 50	.....	.....	3,073 25
Archuleta.....	.....	.....	.....	999 25	931 50	178 50	.....	.....	2,109 25
Bent.....	.....	.....	.....	90 75	34 50	7 00	.....	.....	132 25
Boulder.....	.....	.....	.....	9 50	18 00	.....	.....	.....	1,151 57
Chaffee.....	\$ 1,104 07	.....	.....	50	.....	.....	\$ 20 00	.....	50
Clear Creek.....	.....	.....	.....	100 50	312 00	11 75	.....	.....	4 4 25
Conejos.....	.....	.....	.....	25 00	103 50	13 00	30 00	.....	6,067 39
Costilla.....	3,479 04	\$ 2,416 85	5,895 89	88 25	39 00	2 25	10 00	.....	6,204 23
Custer.....	2,901 79	3,255 19	6,156 98	140 00	34 50	1 75	50 00	.....	226 75
Delta.....	.....	.....	.....	3 25	1 50	9 25	.....	.....	6 50
Dolores.....	.....	.....	.....	150 00	118 50	.....	.....	.....	277 75
Douglas.....	.....	.....	.....	10 50	6 00	.....	110 00	.....	126 50
Bagle.....	.....	.....	.....	275 00	505 50	43 00	.....	.....	883 50
Elbert.....	.....	.....	.....	612 00	340 50	40 50	63 00	.....	16,706 05
El Paso.....	15,638 05	.....	15,638 05	65 00	85 50	7 75	10 00	.....	1,154 68
Fremont.....	986 43	.....	986 43	27 50	97 50	.....	220 00	.....	345 00
Garfield.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Gilpin.....	.....	.....	.....	25 25	42 00	6 50	10 00	.....	83 75
Grand.....	.....	.....	.....	222 25	198 00	75	20 00	.....	441 00
Gunnison.....	.....	.....	.....	.....	.....	.....	10 00	.....	10 00
Hinsdale.....	.....	.....	.....	102 50	111 00	12 25	60 00	.....	9,430 64
Huerfano.....	4,280 21	4,864 68	9,144 89	35 00	34 50	75	10 00	.....	80 25
Jefferson.....	.....	.....	.....	2 25	.....	.....	.....	.....	2 25
Lake.....	.....	.....	.....	369 25	136 50	11 25	40 00	.....	557 00
La Plata.....	.....	.....	.....	384 75	276 00	44 50	140 00	.....	918 85
Larimer.....	.....	.....	.....	18 75	226 50	24 00	120 00	\$ 73 60	8,572 16
Las Animas.....	3,182 91	.....	8,182 91	.....	.....	.....	.....	.....	.....

EXHIBIT 41—*Concluded.*

	Bounties paid for Loco Weed.		Hawk Heads.	Wolf Scalps.	Skunk Scalps.	Mountain Lion Scalps.	Forest Trees Premiums.	Total Amount of each County
	1885	1886.	1885.	1885.	1885	1885	1885-1886.	
Mesa.....	.....	.....	38 75	109 50	.....	90 00	.....	238 25
Montrose.....	.....	.....	87 00	198 00	.....	40 00	.....	325 25
Ouray.....	.....	.....	31 00	33 00	25	.....	.....	64 00
Park.....	\$ 1,381 55	.....	42 75	60 00	.....	30 00	.....	1,514 30
Pitkin.....	.....	.....	14 25	6 00	1 00	100 00	.....	181 25
Pueblo.....	4,177 32	.....	719 75	654 00	84 75	30 00	.....	5,766 82
Rio Grande.....	.....	.....	89 00	34 50	1 50	20 00	.....	145 00
Routt.....	.....	.....	20 75	204 00	3 25	40 00	.....	334 00
Saguache.....	5,036 53	\$ 6,223 94	49 00	74 87	1 50	80 00	.....	11,605 84
San Juan.....	.....	.....	1 25	13 50	.....	.....	.....	.....
San Miguel.....	.....	.....	.....	.....	.....	.....	.....	.....
Summit.....	.....	.....	1,535 25	1,965 00	317 75	.....	6 00	.....
Weld.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	\$ 47,167 90	\$ 16,760 66	\$ 7,486 50	\$ 9,074 87	\$ 868 25	\$ 1,410 00	\$ 79 60	\$ 82,847 78



EXHIBIT 42—*Loco Weed Certificates, Outstanding November 30, 1884, Amounts paid by Treasurer, Balance Outstanding November 30, 1886.*

TREASURER'S BIENNIAL REPORT.

51

COUNTIES.	Outstanding November 30, 1884.	Correction of Register Lists.	Total.	Redeemed by State Treasurer in 1885-1886.	Amount Outstanding November 30, 1886.
Chaffee .....	\$ 1,044 67	\$ 59 40	\$ 1,104 07	\$ 1,104 07	.....
Conejos .....	50	.....	.....	.....	50
Costilla .....	20,246 15	.....	20,246 15	5,895 89	14,350 26
Custer .....	12,117 22	.....	12,117 22	6,156 98	5,960 24
El Paso .....	15,023 50	614 55	15,638 05	15,638 05	.....
Fremont .....	986 49	.....	986 49	986 43	06
Huerfano .....	33,420 04	.....	33,420 04	9,144 89	24,275 15
Las Animas .....	8,181 88	1 03	8,182 91	8,182 91	.....
Park .....	1,386 93	.....	1,386 93	1,381 55	5 38
Pueblo .....	4,177 34	.....	4,177 34	4,177 32	02
Saguache .....	20,359 38	.....	20,359 38	11,260 47	9,098 91
	\$ 116,944 10	\$ 674 98	\$ 117,619 08	\$ 63,928 56	\$ 53,690 52

**UNION BANK, OF DENVER.**

CLOSE OF BUSINESS, JULY 5, 1886

RESOURCES.		LIABILITIES.	
Cash and sight exchange .....	\$ 150,964 70	Capital .....	\$ 100,000 00
Loans, discounts and overdrafts .....	237,480 41	Surplus and undivided profits .....	40,185 47
Bank building and lots, safe deposit vaults and fixtures .....	75,682 90	Deposits .....	323,942 54
	\$ 464,128 01		\$ 464,128 01

**UNION BANK, OF GREELEY.**

JUNE 30, 1886

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$ 156,880 33	Capital .....	\$ 99,400 00
Real estate and fixtures .....	12,822 14	Deposits .....	127,723 24
Due from banks and bankers .....	42,127 92	Due to banks and bankers .....	65 83
Cash .....	16,757 87	Profits .....	1,399 20
	\$ 228,588 27		\$ 228,588 27

# EXHIBIT 43—Continued.

## THE JEFFERSON COUNTY BANK, OF GOLDEN.

JULY 6, 1886

RESOURCES	LIABILITIES.
Bills receivable.....	Capital stock.....
Over draft.....	Deposits, subject to check.....
County and city warrants.....	Deposits, time.....
Real estate, furniture and fixtures.....	Deposits, special.....
Expenses paid .....	Merchants and Mechanics bank.....
Cash and sight exchange.....	Surplus and profits.....
\$ 41,803 38	\$ 30,000 00
533 26	39,335 18
218 67	1,597 25
14,000 00	1,135 51
2,011 83	6,619 36
23,370 81	3,260 65
\$ 81,937 95	\$ 81,937 95

## BANK OF LOVELAND, OF LOVELAND.

JULY 6, 1886.

RESOURCES.	LIABILITIES.
Notes receivable.....	Capital stock.....
Due from banks.....	Undivided profits.....
Bank building and fixtures.....	Deposits.....
Expenses and taxes paid.....	
Cash and sight exchange.....	
\$ 37,805 08	\$ 30,000 00
19,648 24	5,851 70
7,916 66	36,726 58
1,628 08	
5,580 22	
\$ 72,578 28	\$ 72,578 28

## EXHIBIT 43—Continued.

## THE CARBONATE BANK, OF LEADVILLE.

JULY 5, 1886.

RESOURCES.		LIABILITIES	
Loans and Discounts .....		Capital Stock .....	\$ 100,000 00
Overdrafts .....		Surplus Fund .....	40,000 00
City and other Warrants, etc .....	\$ 437,324 89	Undivided Profits .....	1,237 62
Furniture and Fixtures .....	2,632 96	Individual Deposits .....	618,056 62
Expenses Paid .....	3,143 13	Demand Certificates of Deposit .....	88,103 13
Cash on Hand .....	4,580 00	Time Certificates of Deposit .....	43,885 60
Exchange .....	362 71		
	195,055 82		
	247,890 01		
	<u>\$ 891,282 97</u>		<u>\$ 891,282 97</u>

## THE SAGUACHE COUNTY BANK, OF SAGUACHE.

JULY 5, 1886

RESOURCES.		LIABILITIES.	
Loans and Discounts .....		Capital Stock .....	\$ 30,000 00
Overdrafts .....		Deposits .....	95,571 25
Bank Building, Furniture and Fixtures .....	\$ 102,934 88	Interest and Exchange .....	320 72
Cash and Exchange .....	2,632 96		
	3,000 00		
	17,324 13		
	<u>\$ 125,891 97</u>		<u>\$ 125,891 97</u>

## EXHIBIT 43—Concluded.

## THE SAN MIGUEL VALLEY BANK, OF TELLURIDE.

JULY 5, 1886.

RESOURCES.		LIABILITIES.	
Cash on hand .....	\$ 15,458 06	Capital .....	\$ 30,000 00
Due from banks .....	10,092 31	Surplus .....	16,000 00
Collections in transit .....	750 00	Other profits .....	732 91
Loans and discounts .....	74,368 78	Deposits .....	64,979 19
Overdrafts .....	6,396 46	Due banks .....	126 58
County warrants .....	1,335 17		
County bonds .....	179 35		
Gold bullion .....	3,309 55		
Real estate furniture and fixtures .....			
	\$ 111,829 68		\$ 111,829 68

## THE BENT COUNTY BANK, OF WEST LAS ANIMAS.

JULY 5, 1886.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$ 63,846 28	Capital stock .....	\$ 30,000 00
County orders and pay vouchers .....	324 57	Undivided profits .....	15,553 29
Due from National and State banks .....	11,162 23	Individual deposits .....	33,204 39
Banking house and fixtures .....	1,000 00	Demand certificates of deposit .....	1,554 18
Current expenses paid .....	1,995 43	Time certificates of deposit .....	5,666 76
Currency and silver .....	7,680 11		
	\$ 86,008 62		\$ 86,008 62











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